

# POLICE FUNCTIONAL ALLOCATION

## 2007-2012 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2007	2008	2009	2010	2011	2012	Total 2007-2012
<b>REVENUE</b>								
Beginning Fund Balance		\$1,432,228	\$700,328	\$824,510	\$928,571	\$1,021,254	\$103,301	\$1,432,228
General Fund Transfer [1]	1,948,687	0	0	0	0	0	0	0
Real Estate Excise Tax	2,746,334	466,215	491,857	518,909	547,449	577,559	577,559	3,179,548
Real Estate Excise Tax Carryover [2]		447,778						447,778
Interest Earnings	868,965	63,661	73,973	79,152	84,234	80,488	75,221	456,729
<b>TOTAL REVENUES</b>	5,563,986	2,409,882	1,266,158	1,422,571	1,560,254	1,679,301	756,081	5,516,283
<b>COMPLETED PROJECTS</b>								
Evidence Vehicle Area	1,101,432							
Auto Fingerprint ID System (AFIS)	120,061							
Remodel Finance Space in PSB	125,000							
Cameras in Police Vehicles	117,546							
Portable Surveillance	58,752							
Automatic Vehicle Location	124,457							
Mobile Data Terminals	435,646							
Emergency Operations Center	150,000							
Transfer to Parks CIP [2]	70,160							
Garage Section Evidence	125,000							
Evidence Processing Area in Garage	125,000							
Upgrade to Digital Cameras	207,228							
<b>PREVIOUSLY APPROVED PROJECTS</b>								
Repairs to Public Safety Building	150,926	4,074		50,000	40,000			94,074
Public Safety Building Security	196,926			65,000	70,000			135,000
Police Mobile Data Terminals					100,000			100,000
Criminal Justice Info Integration	623,793	236,207	70,000		50,000			356,207
Video Arraignment		40,000						40,000
Mobile Command Post Enhancements			60,000					60,000
Homeland Security	399,831	181,004	30,000		100,000			311,004
Wireless Network		35,000						35,000
Marine Patrol Contingency		150,000						150,000
Public Safety Building Renovation/Replacement		760,333	179,000	179,000	179,000			1,297,333
<b>FUNDING INCREASES</b>								
Marine Patrol Contingency			100,000					100,000
Criminal Justice Info Integration						50,000	50,000	100,000
Homeland Security						100,000	100,000	200,000
Public Safety Building Renovation/Replacement						176,000	176,000	352,000
<b>FUNDING DECREASES</b>								
Wireless Network (original \$40,000 in 2009 and \$43,000 in 2010)				0	0			
Video Arraignment (original \$140,000 in 2008)			0					
Police Mobile Data Terminals (original \$100,000 in 2009)				0				

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<b>FUNDING DECREASES, continued</b>								
Criminal Justice Info Integration (original \$50,000 in 2009)				0				
Homeland Security (original \$100,000 in 2009)				0				
Public Safety Building Security (original \$100,000 in 2008)			0					
<b>NEW PROJECTS</b>								
CAD/RMS system replacement						750,000	429,000	1,179,000
Communications Center Expansion						500,000		500,000
Radio Conversion		100,000						100,000
SWAT Vehicle				200,000				200,000
Backup Portable Emergency Generator		200,000						200,000
Technical Correction - Interfund Transfer		2,936	2,648					5,584
<b>TOTAL EXPENDITURES</b>	4,131,758	1,709,554	441,648	494,000	539,000	1,576,000	755,000	5,515,202
<b>Ending Fund Balance</b>	<b>\$1,432,228</b>	<b>\$700,328</b>	<b>\$824,510</b>	<b>\$928,571</b>	<b>\$1,021,254</b>	<b>\$103,301</b>	<b>\$1,081</b>	<b>\$1,081</b>

[1] Council reinstated the 5% GF transfer but decided to keep this money in its contingency pending further review of the CIP. Police's share of the 5% transfer for 2007-12 would normally be 10% or \$1,787,209.

[2] The carryover represents the difference between actual and budgeted collections for the 2005-06 biennium.